

EXHIBIT A



Consolidated Financial Report	ADOPTED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	\$ - Change	% Change
<i>Enrollment</i>	800	819	19	2%
<i>FEFP rate per Student</i>	\$ 7,949	\$ 7,819	\$ (130)	-2%
REVENUE:				
FTE	\$ 6,359,258	\$ 6,399,835	\$ 40,577	1%
Capital Outlay	747,200	895,611	148,411	20%
NSLP Revenue (National School Lunch Program)	87,946	88,978	1,032	1%
Food Service Revenue	100,000	96,773	(3,227)	-3%
Grants - Federal/State/Local	-	71,521	71,521	0%
Miscellaneous Revenues (includes E-Rate Program)	14,800	69,747	54,947	371%
Other Program Revenue	-	113,250	113,250	0%
AP/AICE	1,600,000	2,604,938	1,004,938	0%
Referendum Stipends	1,159,488	1,317,804	158,316	14%
Subtotal Operating Revenue	\$ 10,068,692	\$ 11,658,457	\$ 1,589,765	16%
TOTAL REVENUE	\$ 10,068,692	\$ 11,658,457	\$ 1,589,765	16%
EXPENDITURES				
Administrative Staff				
Principal	1.0	1.0		
Assistant Principal	2.0	3.0		
School Operations Administrator	1.0	1.0		
Administrative Assistant	2.5	2.5		
Receptionist	-	-		
Enrollment Management	1.0	1.0		
Guidance Counselor	3.0	2.0		
IT Support	1.0	1.0		
Nurse	1.0	1.0		
Subtotal Administrative Staff	13.5 \$ 990,518	12.5 \$ 912,671	\$ (77,847)	-8%
Instruction Staff				
Teachers (9-12)	41.0	41.0		
ESE/Special Education Teachers	3.0	3.0		
Curriculum Resource Teacher	1.0	1.0		
Athletic Director	1.0	1.0		
Subs	3.0	4.0		
Subtotal Instructional Staff	49.0 \$ 3,146,447	50.0 \$ 3,282,121	\$ 135,674	4%
Tutoring	\$ 76,862	\$ 21,666	\$ (55,196)	-72%
Bonuses	127,870	225,904	98,034	77%
Stipends	1,101,171	1,421,371	320,200	29%
Benefits	398,065	382,247	(15,818)	-4%
Workers' Compensation	16,522	37,038	20,516	124%
Payroll Taxes	404,541	451,501	46,961	12%
Subtotal Other Compensation - Group Insurance, Benefits, and Payroll Taxes	\$ 2,125,031	\$ 2,539,726	\$ 414,695	20%
Total Compensation	62.5 \$ 6,261,996	62.5 \$ 6,734,518	\$ 472,522	8%

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	BUDGET	BUDGET	Change	Change
	2024-2025	2024-2025		
Professional Services				
Management Fee	\$ 604,122	\$ 699,507	\$ 95,386	16%
Legal Fees	11,529	5,527	(6,002)	-52%
Fee to County Board	99,363	132,826	33,462	34%
Outside Staff Development	53,160	35,832	(17,328)	-33%
Accounting Services -Audit	11,900	11,900	-	0%
Professional Fees - Other	7,311	3,222	(4,089)	-56%
Computer Services Fees	118,400	121,138	2,738	2%
Advertising/Marketing Expenditure	19,007	19,007	-	0%
Subtotal Professional Services	\$ 924,792	\$ 1,028,959	\$ 104,167	11%
Vendor Services				
Contracted Pupil Transportation	\$ 187,063	\$ 187,063	\$ (0)	0%
Contracted Mental Health Services	80,158	54,996	(25,162)	-31%
Extra-Curricular Activity Events & Transportation	166,234	166,234	0	0%
Contracted Food Services	163,809	172,775	8,967	5%
Drug Testing Fees	245	1,005	760	310%
Licenses & Permits	2,012	3,932	1,920	95%
Contacted Custodial Services	256,701	259,532	2,831	1%
Contracted Security	199,398	199,398	0	0%
Subtotal Vendor Services	\$ 1,055,620	\$ 1,044,936	\$ (10,684)	-1%
Administration Expenditures				
Travel	\$ 10,083	\$ 9,249	\$ (834)	-8%
Meals	1,034	1,305	271	26%
Lodging	8,486	6,782	(1,704)	-20%
Business Expenditures - Other	1,287	302	(984)	-76%
Dues & Subscriptions	4,379	5,842	1,463	33%
Printing	9,463	9,037	(426)	-4%
Office Supplies	20,267	6,909	(13,358)	-66%
Medical Supplies	2,610	1,392	(1,218)	-47%
Subtotal Administration Expenditures	\$ 57,608	\$ 40,817	\$ (16,791)	-29%
Instructional Expenditures				
Textbooks & Reference Books	\$ 117,411	\$ 126,630	\$ 9,219	8%
Consumable Instructional (Student)	127,056	87,065	(39,991)	-31%
Consumable Instructional (Teacher)	914	1,842	928	102%
Instructional Licenses	8,400	33,684	25,284	301%
Testing Materials	501,959	546,207	44,249	9%
Florida Teacher Lead Program	-	13,200	13,200	0%
Contracted SPED Instruction	27,462	2,870	(24,592)	-90%
Subtotal Instructional Expenditures	\$ 783,202	\$ 811,500	\$ 28,298	4%
Other Operating Expenditures				
Telephone & Internet	\$ 32,943	\$ 32,378	\$ (565)	-2%
Postage	2,402	4,750	2,348	98%
Electricity	128,947	106,514	(22,433)	-17%
Water & Sewer	13,056	13,056	0	0%
Waste Disposal	44,685	44,685	-	0%
Pest Control	3,747	3,747	(0)	0%
Cleaning Services	25,503	21,245	(4,258)	-17%
Building Repairs & Maintenance	193,388	357,674	164,286	85%
Miscellaneous Expenditures	7,703	43,487	35,784	465%
Subtotal Other Operating Expenditures	\$ 452,373	\$ 627,535	\$ 175,162	39%

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	ADOPTED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	\$ - Change	% Change
Fixed Expenditures				
Office Equipment - Leasing Expenditures	\$ 73,560	\$ 13,560	\$ (60,000)	-82%
Professional Liability & Other Insurance	\$ 302,888	\$ 264,498	\$ (38,390)	-13%
Subtotal Fixed Expenditures	\$ 376,448	\$ 278,058	\$ (98,390)	-26%
TOTAL OPERATING EXPENDITURES	\$ 9,912,039	\$ 10,566,323	\$ 654,284	7%
Capital Expenditures				
Computers - Hardware	\$ 61,050	\$ 66,554	\$ 5,504	9%
Computers - Software	915	32,118	31,203	3410%
Audio Visual Equipment	25,000	25,000	0	0%
FF&E	12,500	18,100	5,600	45%
Improvements Other than Building	18,441	27,730	9,289	50%
Total Capital Expenditures	\$ 117,906	\$ 169,504	\$ 51,598	44%
Total Unadjusted Operating and Capital Expenditures	\$ 10,029,945	\$ 10,735,827	\$ 705,882	7%
Revenues less Total Operating and Capital Expenditures	\$ 38,747	\$ 922,630	\$ 883,883	2281%
Other Income / Expenses	\$ -	\$ -	\$ -	0%
Total Operating and Capital Expenditures	\$ 10,029,945	\$ 10,735,827	\$ 705,882	7%
Change in Fund Balance	\$ 38,747	\$ 922,630	\$ 883,883	2281%
Net Change in Fund Balance, less repayment of City Subsidy	\$ 38,747	\$ 922,630	\$ 883,883	2281%